

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, September 21, 2006 @ 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### A G E N D A

#### SCHEDULED ITEMS:

1. 06F18 From Director, Department on Aging, submitting the MCDA-CMO Income Statement for May 2006 and Year-to-date through May 31, 2006. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
2. 06F19 From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 06-387 From Controller, submitting an Actuarial Report of Retiree Health Care and Life Insurance for Milwaukee County.
4. 05-145 From Director, Department of Administrative Services, submitting an  
(a) informational report regarding the status of the Human Resource Information System (HRIS) project and notifying of a change to the Ceridian Contract within the project budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to Personnel Committee)**
5. 06-1 Report, referred back 7/27/06, recommending adoption of a (Capital  
(a)(r) Improvement- C3) fund transfer in the amount of \$97,000, requested by the Director of Parks, Recreation and Culture, for increased expenditure authority for a capital project WP041012-Menomonee River Stream bank due to the higher than expected construction bids.
6. 06-1 **Fund Transfers.**
7. 06F20 From Director, Department of Health and Human Services, submitting an informational report regarding the receipt of revenues in excess of the amount budgeted in the 2006 Adopted Budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

## SCHEDULED ITEMS (CONTINUED):

8. 06-294 (a) From Director, Department of Administrative Services, evaluation of proposals for Underwriter Services for General Airport Revenue Bonds.
9. 06-349 (a) An adopted resolution that placed the said 2005 Countywide Audit Reports on file. **(Response from the Department on Parks, Recreation and Culture)**
10. 06-28 From Director of Museum, submitting a Third Quarter Financial Status Report. **(Also to Committee on Parks, Recreation and Culture) (7/27/06 Laid over to allow the President/CEO and Museum Board President to appear)**
11. 06-12 From Medical Examiner, potential budget deficit report.
12. 06-361 From Medical Examiner, requesting the creation of one position of Operations Manager, Medical Examiner. **(Also to Committee on Personnel, and DAS-Human Resources) (Report from DAS)**
13. 05-214 (a) An adopted resolution directing the Department of Audit to conduct an Audit of Parks Facilities Leases with private businesses that lease space from Milwaukee County to perform revenue generating business activity. **(5/5/06 received and placed on file the said audit dated April 2006) (From Department on Audits, status report, dated August 30, 2006) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**
14. 06F21 From Fiscal and Budget Administrator, submitting an informational report on Department of Administrative Services Passenger Vehicle Review. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**
15. 06-321 Report, referred back 7/27/06, recommending adoption of a resolution to re-establish a Trust Fund Account.
16. 06-386 From Superintendent, House of Correction, submitting an emergency declaration for the existing water tower.
17. 06-12 From Zoo Director, 2006 Potential Revenue Deficit Report.
18. 06-11 From Milwaukee County Treasurer, submitting the Second Quarter Investment Report.

SCHEDULED ITEMS (CONTINUED):

***The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(e)(g) for the purpose of discussing the following matter(s)***

19. 06F22 Status Report from the Employee Health Care Work Group on Employee Health Care Negotiations with possible action on a new contract with WPS and resolution regarding County Health Care Systems. **(Also to Committee on Personnel)**

***At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).***

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**DEADLINE**

*The deadline for items for the next regular meeting (October 26, 2006) is Thursday, October 12, 2006.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Thursday, October 12, 2006.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*